

CAPITAL IMPROVEMENTS PROGRAM FY 2004

PROJECT TITLE:	Northwest Street Park	PROJECT NUMBER:	335
LOCATION:	Northwest Street/College Creek	Prior Years' Spending/ Encumbrances as of 3/31/03	\$17,280
DEPARTMENT:	Recreation and Parks	Prior Years' Budget	\$95,700
DIVISION:	Recreation	Unspent as of 3/31/03	

DESCRIPTION:

Approximately 30' x 30' street end park will include safety lighting, benches, picnic table, trash can, bicycle rack, rain garden, community bulletin board and historic plaque.

JUSTIFICATION:

To beautify the area and provide a place for people to relax and enjoy the water.

STATUS:

The project design is completed and was approved by the critical area commission. Construction in summer 2003.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL
Land \$								0
Design	10,000							10,000
Construction	92,980							92,980
Inspection	3,000							3,000
Contingency	2,000							2,000
Inflation	1,000							1,000
Overhead	4,000							4,000
Total \$	112,980	0	0	0	0	0	0	112,980

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL
Bond Funds \$								0
State Grants								0
Operating Funds	112,980							112,980
Total \$	112,980	0	0	0	0	0	0	112,980

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

These funds will be used to upgrade existing facilities and should not require additional staff time.

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PROJECT TITLE:	Truxtun Park Improvements	PROJECT NUMBER:	340
LOCATION:	Truxtun Park	Prior Years' Spending/ Encumbrances as of 3/31/03	\$82,030
DEPARTMENT:	Recreation and Parks	Prior Years' Budget	\$217,970
DIVISION:	Recreation	Unspent as of 3/31/03	

DESCRIPTION:

Renovate the restroom facility at Truxtun Boat Ramp to modernize and make ADA compatible. Also, an office addition is proposed for monitoring of skate park.

Collison Field - Complete field and facility renovation to establish a premier, lighted softball field.

JUSTIFICATION:

The conditions of the existing facilities are very poor. Youth and adult athletic facilities are in high demand. Restroom facilities do not meet ADA requirements and constantly need repair.

STATUS:

New picnic pavilion with tables, grills, and trash receptacles have been installed. An architect has been hired to redesign the old restroom facility with anticipated construction in early summer.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL
Land \$								0
Design	30,000		25,000					55,000
Construction	245,000		212,000					457,000
Inspection								0
Equipment								0
Contingency	5,000		5,000					10,000
Inflation								0
Overhead	20,000		18,000					38,000
Total \$	300,000	0	260,000	0	0	0	0	560,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL
Bond Funds \$								0
Grants								0
Operating Funds	300,000		260,000					560,000
Total \$	300,000	0	260,000	0	0	0	0	560,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Maintenance savings

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PROJECT TITLE:	Playground Construction	PROJECT NUMBER:	343
LOCATION:	Newman Street	Prior Years' Spending/ Encumbrances as of 3/31/03	\$24,970
DEPARTMENT:	Recreation and Parks	Prior Years' Budget	\$75,030
DIVISION:	Recreation	Unspent as of 3/31/03	

DESCRIPTION:

Replace old, wooden play structure with safe, low maintenance structure. Additionally, re-design the sitting park with new landscaping, benches, and pavers.

JUSTIFICATION:

The current structure does not meet national playground safety standards. The sitting park is in disrepair.

STATUS:

Community input meetings have been held; landscape architecture firm has been contracted with to coordinate new landscape design.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL
Land \$								0
Design								0
Construction	100,000	100,000						200,000
Inspection								0
Equipment								0
Contingency								0
Inflation								0
Overhead								0
Total \$	100,000	100,000	0	0	0	0	0	200,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL
Bond Funds \$								0
Grants		100,000						200,000
Operating Funds	100,000							100,000
Total \$	100,000	100,000	100,000	0	0	0	0	300,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Undetermined maintenance savings.

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PROJECT TITLE:	Bates Athletic Complex Improvements	PROJECT NUMBER:	344
LOCATION:	Bates Athletic Complex - Smithville Street	Prior Years' Spending/ Encumbrances as of 3/31/03	\$0
DEPARTMENT:	Recreation and Parks	Prior Years' Budget	\$0
DIVISION:	Recreation	Unspent as of 3/31/03	

DESCRIPTION:

Contribution to refurbishment of gym at Old Bates.

JUSTIFICATION:

Boys and Girls Club of Annapolis is seeking private and state funding to continue the use of the gym as a basketball facility.

STATUS:

Fund raising efforts by Boys and Girls Club are underway. CDBG funding has been allocated.

APPROPRIATION SCHEDULE	PRIOR	CURRENT FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL
Land \$								0
Design								0
Construction								0
Inspection								0
Contingency								0
Other			80,000					80,000
Overhead								0
Total \$	0	0	80,000	0	0	0	0	80,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL
Bond Funds \$								0
CDBG			30,000					30,000
Operating Funds			50,000					50,000
Total \$	0	0	80,000	0	0	0	0	80,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: None.

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PROJECT TITLE:	Athletic Field Irrigation	PROJECT NUMBER:	345
LOCATION:	FY 05- Truxtun Park FY 06- Annapolis Sports Complex	Prior Years' Spending/ Encumbrances as of 3/31/03	\$0
DEPARTMENT:	Recreation and Parks	Prior Years' Budget	\$0
DIVISION:	Recreation	Unspent as of 3/31/03	

DESCRIPTION:

05 - Install an underground irrigation system for 2 Griscom ballfields and the Bates Athletic Complex - Weems Field.

06 - Install a "pop-up", underground irrigation system for the Germantown fields (2 youth baseball fields and up to 4 linear athletic fields - soccer, lacrosse, etc.). This system will be on a timer, as well as controlled manually, so when conditions do not permit irrigation, the system can be shut down.

JUSTIFICATION:

There is a rising demand and high use of all the athletic fields. Proper irrigation will enable better care and maintenance and increase player safety.

STATUS:

Maryland DNR POS grant has been applied for to supplement funding of the Truxtun Park irrigation.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL
Land \$								0
Design				20,000				20,000
Construction			100,000	150,000				250,000
Inspection								0
Equipment								0
Contingency								0
Inflation								0
Overhead								0
Total \$	0	0	100,000	170,000	0	0	0	270,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL
Bond Funds \$								0
Grants			75,000					75,000
Operating Funds			25,000	170,000				195,000
Total \$	0	0	100,000	170,000	0	0	0	270,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: None.

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PROJECT TITLE:	Recreational Trail at NAAA Stadium	PROJECT NUMBER:	346
LOCATION:	Perimeter of NAAA Stadium	Prior Years' Spending/ Encumbrances as of 3/31/03	\$0
DEPARTMENT:	Public Works / Recreation and Parks	Prior Years' Budget	\$1,225,000
DIVISION:	Recreation	Unspent as of 3/31/03	

DESCRIPTION:

Joint project with the Naval Academy Athletic Association to construct a paved, recreational trail around the perimeter of the Navy stadium. This project will also include water quality facilities (2 bio-retention ponds, and a wet pond), landscaping (500 trees, 26,000 sq. ft. of shrubs) and informational/educational signs.

JUSTIFICATION:

This is a partnership effort to improve the pedestrian access around the NAAA stadium and connect adjacent trails in the City of Annapolis.

STATUS:

RFP drafted. Scheduled for completion Fall 2003. Contribution of \$30,000 received from BGE, \$50,000 approved from Chesapeake Bay Trust and balance from NAAA.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL
Land	\$							0
Design								0
Construction	1,225,000							1,225,000
Inspection								0
Equipment								0
Contingency								0
Inflation								0
Overhead								0
Total	\$	1,225,000	0	0	0	0	0	1,225,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL
Bond Funds	\$							0
Contributions	398,000							398,000
State Grants	590,000							590,000
Operating Funds	237,000							237,000
Total	\$	1,225,000	0	0	0	0	0	1,225,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Increase in operating budget for maintenance, irrigation repair and water usage.

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PROJECT TITLE:	Recreation Center	PROJECT NUMBER:	514
LOCATION:	Truxtun Park	Prior Years' Spending/ Encumbrances as of 3/31/03	\$166,400
DEPARTMENT:	Recreation and Parks	Prior Years' Budget	\$438,600
DIVISION:	Recreation	Unspent as of 3/31/03	

DESCRIPTION:

Design and construction of a new 90,000 sq. ft. community recreation facility. The facility would contain several full size gymnasium, community facilities, office space and space for both active and passive recreation programs.

JUSTIFICATION:

Currently, the City's recreation programs are being operated from several substandard facilities. The Stanton Center, a small neighborhood facility is the only facility with acceptable program space. The facility would consolidate and expand recreational opportunities for all citizens of Annapolis into one convenient location.

STATUS:

Design is underway with 5% complete. Design completion, April/May, 04.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL
Land \$								0
Design	590,000		95,000					685,000
Construction				9,000,000				9,000,000
Inspection				650,000				650,000
Equipment					350,000			350,000
Contingency				450,000				450,000
Inflation								0
Overhead	15,000			550,000				565,000
Total \$	605,000	0	95,000	10,650,000	350,000	0	0	11,700,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL
Bond Funds \$				5,650,000				5,650,000
State Grants	100,000			5,000,000				5,100,000
Operating Funds	505,000		95,000		350,000			950,000
Total \$	605,000	0	95,000	10,650,000	350,000	0	0	11,700,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Currently N/A.